

Mackenzie Conservative ETF Portfolio Series F

Managed Assets

Compound Annualized Returns 10/31/2021

1 Month	1.0%
3 Months	-0.0%
Year-to-date	4.0%
1 Year	9.8%
2 Years	7.2%
3 Years	7.8%
Since inception (Jan. 2018)	5.5%

Regional Allocation 09/30/2021

CASH & EQUIVALENTS

Cash & Equivalents	3.0%
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EQUITIES

United States	13.5%
Canada	13.4%
Japan	1.6%
United Kingdom	0.9%
Other	6.0%

FIXED INCOME

Canada	32.1%
United States	18.5%
China	1.4%
United Kingdom	1.3%
Other	8.3%

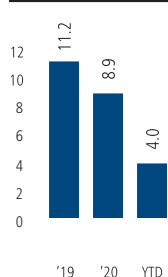
Sector Allocation 09/30/2021

Fixed Income	61.7%
Financials	6.9%
Information Technology	6.2%
Industrials	3.8%
Consumer Discretionary	3.2%
Health Care	3.0%
Cash & Equivalents	3.0%
Other	2.6%
Communication Serv.	2.6%
Energy	2.5%
Materials	2.4%
Consumer Staples	2.1%

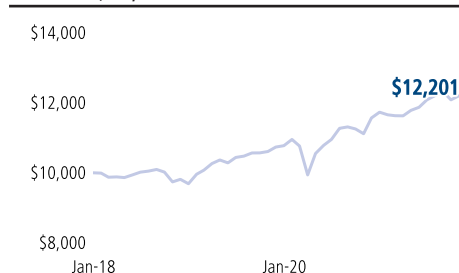
Portfolio Managers

Mackenzie Multi-Asset Strategies Team
 Nelson Arruda, Todd Mattina

Calendar Year Returns (%) 10/31/2021



Value of \$10,000 invested 10/31/2021



Fund Risk Measures (3 year) 09/30/2021

Annual Std Dev	7.61	Beta	1.19
B' mark Annual Std Dev.	6.28	R-squared	0.96
Alpha	-1.76	Sharpe Ratio	0.71

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$70.6 million
NAVPS (10/29/2021):	C\$11.38
MER (as of Mar. 2021):	F: 0.61% A: 1.84%
Management Fee:	F: 0.40% A: 1.45%

35% FTSE TMX Canada Universe Bond
 + 30% ICE BofA Merrill Lynch Global
 Benchmark*: Broad Market (Hedged to CAD) +25%
 MSCI AC (All Country) World + 10%
 S&P/TSX Composite

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0579	12/24/2020
F	Annually	0.1682	12/24/2020
F8	Monthly	0.0950	10/22/2021
T8	Monthly	0.0945	10/22/2021
PW	Annually	0.0669	12/24/2020

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	5441	5442	—	5443
F	MFC	5445	—	—	—
F8	MFC	5645	—	—	—
T8	MFC	5727	5728	—	5729
PW	MFC	5450	—	—	—

Additional fund series available at
mackenzieinvestments.com/fundcodes.

Why Invest in this fund?

- Conservative portfolio that invests in fixed income and equity exchange traded funds with the potential for some long-term capital appreciation.
- Seeks a steady income stream with some growth potential.
- Diversification that strives to deliver lower volatility.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The blended index is composed of 35% FTSE TMX Canada Universe Bond, 30% ICE BofA Merrill Lynch Global Broad Market (Hedged to CAD), 25% MSCI AC (All Country) World and 10% S&P/TSX Composite.